

WATER/WASTEWATER CONSTRUCTION FUND
2007-2012 CAPITAL INVESTMENT PROGRAM

	(Memo Only)							
	Previous Biennium	2007	2008	2009	2010	2011	2012	Total 2007-2012
BEGINNING FUND BALANCE								
Restricted Cash	0	0	0	0	2,132,596	3,098,683	5,781,975	0
Unrestricted Cash	12,370,607	2,771,009	852	731,948	(227,031)	847,019	2,892,345	2,771,009
Beginning Cash	\$12,370,607	\$2,771,009	\$852	\$731,948	\$1,905,565	\$3,945,702	\$8,674,320	\$2,771,009
REVENUES								
Interest Earnings	552,843	55,420	17	14,639	0	16,940	57,847	144,863
New Debt Issues Assumed		4,281,345	4,204,749	104,844				8,590,938
Connection Fees	2,647,480	1,110,000	1,120,000	1,130,000	1,140,000	1,150,000	1,160,000	6,810,000
Regional Connection Fee Credit & Transfer			475,387	991,538	1,034,050	1,078,385	1,152,206	4,731,566
Depreciation Reserve Transfer & Interest	4,569,613	2,467,409	2,659,879	2,617,596	2,696,087	2,813,292	2,908,375	16,162,638
Developer Contributions	4,701,409	700,000						700,000
Gen Govt Charges for Services	2,687							0
TOTAL REVENUES	\$24,844,639	\$11,385,183	\$8,460,884	\$5,590,565	\$6,775,702	\$9,004,320	\$13,952,747	\$39,911,014
EXPENDITURES								
GENERAL								
Water and Sewer Planning								
Water System Plan Update	0	75,000	225,000	20,000				320,000
General Sewer System Plan Update*	137,535	189,000				50,000	250,000	489,000
Water & Sewer General Plant								
Water Conservation/Demonstration Garden	15	26,347						26,347
Redmond Telemetry System Upgrades	10,000	40,000						40,000
MOC Covered Storage		57,000						57,000
Transportation Project Improvements								
Novelty Hill Rd Water Main Replacement					100,000			100,000
Union Hill Rd/Avondale - 178th			255,000					255,000
Bear Creek Parkway Extension (water only)*				750,000				750,000
185th Ave Extension Phase II*		700,000						700,000
WATER								
Water Supply Improvements								
Well 4	175,220	60,000						60,000
Wells 1 and 2*	3,130,000	2,807,283	2,250,000					5,057,283
WATER, Water Supply Improvements, cont'								
Well 3*	1,762,283	2,175,000						2,175,000
Wellhead Protection Program*	50,000	75,000	75,000	100,000	100,000	100,000	100,000	550,000
Tolt #2 Meter @172nd	500,000	400,000						400,000
Water Pumping and Storage Improvements								
Ed Hill (2MG/3MG)Tank Upgrades*	658,043	1,241,845						1,241,845
Perrigo Springs .5 MG Tank Painting & Upgrades	113,855	184,033						184,033
Reservoir Park Pump Station	150,000	500,000	1,350,000					1,850,000
Water System Security Improvements	260,000	120,000						120,000

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Kirkland/Bellevue Joint Use Improvements								
Rose Hill Telemetry System Upgrades	127	14,873	20,000					34,873
RH Supply Station 2 Improv	0		48,936					48,936
RH Supply Station 3 Improv					70,000			70,000
North Rose Hill Tank Painting*		300,000						300,000
N RH Booster Pump Station Replacement				30,000	310,000			340,000
Joint Use Water System Security Improvements	15,000	155,000	130,000					285,000
Water Distribution Improvements								
Meter Replacement Program*	112,160	80,000	80,000	80,000	80,000	80,000	80,000	480,000
Water System Replacement Program*		200,000	1,000,000	100,000	1,000,000	100,000	1,000,000	3,400,000
Harper Hill Apt Meters			15,000	75,000				90,000
Sunpointe Village Apt Meters			15,000	75,000				90,000
Archstone Apartment Meters			15,000	75,000				90,000
NE 51st St Crossing of SR 520				100,000	900,000			1,000,000
SEWER								
Sewer Collection Improvements								
S Overlake Trunk Improv Ph 2 & 3	3,912,050	1,287,950						1,287,950
WLS Sewer Manhole	50,000	50,000						50,000
Sewer Rehabilitation - Ph 2	50,000	300,000						300,000
Downtown Sewer Upsizing*		250,000	2,250,000	2,250,000				4,750,000
Sewer Pump Station Improvements								
RTC Pump Station Odor Control	4,000	96,000						96,000
Generator Replacement Project				30,000	270,000			300,000
FINISHED PROJECTS								
Water								
124th Sewer Adjustments	10,447							0
185th Ave Extension	135,000							0
2004 Misc Water System Improvements	629,766							0
2005 Meter and PRV Replacements	850,000							0
2006 Water System Improvements	45,729							0
NE 116th Water Main Replacement (w/Culvert)	242,000							0
NE 83rd St Water Improvements	134,872							0
NE 87th St Water Main Replacement	310,000							0
Redmond Way Additional Lanes	138,000							0
S RH Reserve Booster Pump Station	5,515							0
Sammamish Forest Manor	296,516							0
SE Red. Trans Main-Phase 1B2 (Tank access rd)	3,301,786							0
Union Hill Rd Main - 178th to 188th	200,000							0
Well 5	4,649,711							0
Sewer								
Union Hill Rd Main - 178th to 188th	14,000							
116th Sewer Replacement (York Bridge)	20,000							0

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	Previous Biennium	2007	2008	2009	2010	2011	2012	Total 2007-2012
TOTAL EXPENDITURE DETAIL								
<i>Subtotal - Restricted Funds</i>	16,230,609	8,694,984	2,923,936	485,000	1,730,000	130,000	330,000	14,293,920
<i>Subtotal - Unrestricted Funds</i>	5,843,021	2,689,347	4,805,000	3,200,000	1,100,000	200,000	1,100,000	13,094,347
TOTAL EXPENSES	22,073,630	11,384,331	7,728,936	3,685,000	2,830,000	330,000	1,430,000	27,388,267
TOTAL ENDING BALANCE	\$2,771,009	\$852	\$731,948	\$1,905,565	\$3,945,702	\$8,674,320	\$12,522,747	\$12,522,747
TOTAL EXPENDITURES INCLUDING								
ENDING FUND BALANCE	\$24,844,639	\$11,385,183	\$8,460,884	\$5,590,565	\$6,775,702	\$9,004,320	\$13,952,747	\$39,911,014

* For more information, please refer to the CIP project descriptions.